

■ Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Personnel Services	254,016	293,757	291,827	281,920
Materials and Supplies	95,210	91,842	195,064	184,659
Grants and Subsidies	0	0	3,466	0
Contributed to Fund Balance	0	53,438	0	0
Total Expenditures	349,226	439,037	490,357	466,578
Program Revenues	(451,144)	(439,037)	(491,435)	(466,578)
Net Expenditures	(111,918)	0	1,095	0
Authorized Complement				6

■ charges for services

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
City - Alarm Renewals	(178,390)	(164,162)	(191,755)	(173,722)
City - New Alarms	(179,468)	(185,000)	(182,504)	(194,853)
County - New Alarms	(35,119)	(50,000)	(33,704)	(52,967)
False Alarms - City	(9,403)	(7,200)	(13,851)	(7,627)
Class - No Shows	(41)	(275)	(191)	(291)
False Alarms - 8 - City	(41)	(1,500)	(1,534)	(1,589)
County Alarm Renewals	(38,660)	(25,000)	(40,548)	(26,484)
False Alarms - County	(513)	(150)	(509)	(159)
Miscellaneous Income	(15,273)	(5,000)	(17,391)	(8,091)
Bad Check Penalties	(403)	(750)	(558)	(795)
Interest on Investments	0	0	1,120	0
Net INcoe / INvestors	1,339	0	(41)	0
Contributed From Fund Balance	0	0	(7,811)	0
Other - Misc	(15,675)	(5,750)	(17,949)	(8,886)
Total Charges for Services	(461,144)	(439,037)	(491,435)	(466,578)

Other services provided by Finance can be found under the following tab:
Metro Alarm Fund - Special Revenue Funds

Description

The Memphis and Shelby County Metro Alarm Ordinance/Office's fundamental purpose is to reduce the number of false alarm call responses suffered by local law enforcement agencies each day and night, and through such reduction bring about more efficient and effective response via alarm permit registration/user cooperation.

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Personnel Services	254,016	293,757	291,827	281,920
Materials and Supplies	95,210	91,842	195,064	184,659
Grants and Subsidies	0	0	3,466	0
Contributed to Fund Balance	0	53,438	0	0
Total Expenditures	349,226	439,037	490,357	466,578
Program Revenues	(451,144)	(439,037)	(491,435)	(466,578)
Net Expenditures	(111,918)	0	1,095	0
Authorized Complement				6

Metro Alarm Fund Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<u>Personnel Services</u>				
Full-Time Salaries	155,945	213,714	181,792	251,215
Holiday Salary Full Time	8,154	0	8,422	0
Vacation Leave	10,665	0	13,156	0
Bonus Leave	361	0	135	0
Sick Leave	14,267	0	10,209	0
Overtime	1,059	0	1,800	2,000
Out of Rank Pay	1,454	0	3,040	0
Longevity Pay	37	0	0	0
Retirement Benefits	0	0	0	0
Pension	10,013	10,045	9,759	10,119
Pension ARC Funding	14,175	31,124	31,124	19,941
Group Life Insurance	377	175	208	457
Unemployment	600	440	440	320
Medicare	2,165	1,766	3,184	2,698
Long Term Disability	452	331	558	506
Health Insurance - Premier	33,563	35,012	28,000	24,846
Other Post Employment Benefits	0	3,398	0	1,126
Payroll Reserve	730	0	0	0
Benefits Adjustments	0	(2,249)	0	(31,308)
Total Personnel Services	254,016	293,757	291,827	281,920
<u>Materials and Supplies</u>				
City Hall Printing	520	0	0	0
Document Reproduction - City	481	750	687	750
City Shop Charges	2,834	1,241	9	1,241
City Shop Fuel	1,040	1,826	303	1,643
City Computer Svc Equipment	10,358	0	4,000	0
Data/Word Process Software	0	0	11,826	0
City Telephone/ Communications	0	200	0	200
Printing - Outside	10,780	25,000	32,899	40,000
Supplies - Outside	1,077	1,500	1,746	1,500
Outside Postage	45,254	25,000	30,000	32,000
Materials and Supplies	221	500	0	500
Outside Vehicle Repair	11	50	0	50
Advertising/Publication	193	0	0	0
Seminars/Training/Education	1,660	500	0	500
Misc Professional Services	18,297	34,250	112,112	105,250

Metro Alarm Fund Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Travel Expense	2,163	1,000	1,000	1,000
Unreported Travel	(905)	0	0	0
Dues/Memberships/ Periodicals	0	0	160	0
Misc Services and Charges	1,226	25	321	25
Total Materials and Supplies	95,210	91,842	195,064	184,659
<u>Grants and Subsidies</u>				
Death Benefits	0	0	3,466	0
Total Grants and Subsidies	0	0	3,466	0
<u>Contributed to Fund Balance</u>				
Contribution To Fund Balance/RE	0	53,438	0	0
Total Contributed to Fund Balance	0	53,438	0	0
TOTAL EXPENDITURES	349,226	439,037	490,357	466,578
<u>Licenses and Permits</u>				
City - Alarm Renewals	(178,390)	(164,162)	(191,755)	(173,722)
City - New Alarms	(179,468)	(185,000)	(182,504)	(194,853)
County - New Alarms	(35,119)	(50,000)	(33,704)	(52,967)
False Alarms - City	(9,403)	(7,200)	(13,851)	(7,627)
Class - No Shows	(41)	(275)	(191)	(291)
False Alarms - 8 - City	(41)	(1,500)	(1,534)	(1,589)
County Alarm Renewals	(38,660)	(25,000)	(40,548)	(26,484)
False Alarms - County	(513)	(150)	(509)	(159)
Total Licenses and Permits	(441,635)	(433,287)	(464,596)	(457,692)
<u>Use of Money</u>				
Interest on Investments	(2,495)	0	(1,120)	0
Net Income / Investors	(1,339)	0	41	0
Total Use of Money	(3,834)	0	(1,079)	0
<u>Other Revenues</u>				
Miscellaneous Income	(15,273)	(5,000)	(17,391)	(8,091)
Bad Check Penalties	(403)	(750)	(558)	(795)
Other - Misc	(15,675)	(5,750)	(17,949)	(8,886)
Total Other Revenues	(15,675)	(5,750)	(17,949)	(8,886)

Metro Alarm Fund Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<u>Contributed from Fund Balance</u>				
Contributed From Fund Balance	0	0	(7,811)	0
Total Contributed from Fund Balance	0	0	(7,811)	0
TOTAL PROGRAM REVENUES	(461,744)	(439,037)	(491,435)	(466,578)
NET EXPENDITURES	(111,918)	0	(1,079)	0

METRO ALARM**AUTHORIZED COMPLEMENT**

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>Metro Alarm Fund</u>			
ADMR METRO ALARM	1		
SPEC ALARM DATA	1		
COORD METRO ALARM	1		
CLERK ACCOUNTING A	3		
 <u>TOTAL METRO ALARM</u>	 <u>6</u>		

